

**STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2003
(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fee	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2003
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 1,127	\$ 565	\$ 950	\$ 10,602	\$ 10,128	\$ 1,375	\$ 704	\$ 572	\$ 369	\$ 1,324	\$ 594	\$ ---	\$ 61,123	\$ 14,752	\$ 104,185
Investments	---	---	---	---	---	---	---	---	---	---	31,377	1,750	---	---	33,127
Accounts Receivable, Net	---	---	31	1,932	1,987	6,632	---	1	---	356	---	911	2,598	15	14,463
Interest Receivable	---	---	---	---	---	---	---	---	---	---	154	---	45	---	199
Due from Other Funds	---	479	26	3,172	1,160	---	157	1	---	---	---	121	10,381	---	15,497
Inventories	---	16	---	259	9,822	---	---	2	12	---	---	---	---	---	10,111
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	4	---	4
Noncurrent Assets:															
Restricted Cash and Cash Equivalents	---	---	83,962	---	---	---	---	---	---	---	---	---	---	---	83,962
Capital Assets:															
Construction in Progress	---	---	89,874	4,804	---	---	---	---	---	---	---	---	---	---	94,678
Land	---	---	8,307	11	103	---	---	---	---	---	---	---	---	---	8,421
Land Improvements	---	---	2,852	---	---	---	---	---	---	---	---	---	---	---	2,852
Buildings	2	---	222,506	5,792	6,394	---	---	---	2,300	---	---	---	---	---	236,994
Equipment	4,797	461	3,087	30,565	22,261	54	592	792	1,485	---	---	---	2,627	---	66,721
Less Accumulated Depreciation	(3,450)	(60)	(110,415)	(23,947)	(20,849)	(29)	(235)	(550)	(1,383)	---	---	---	(2,038)	---	(162,956)
Total Capital Assets (Net of Accumulated Depreciation)	1,349	401	216,211	17,225	7,909	25	357	242	2,402	---	---	---	589	---	246,710
Total Assets	2,476	1,461	301,180	33,190	31,006	8,032	1,218	818	2,783	1,680	32,125	2,782	74,740	14,767	508,258
LIABILITIES															
Current Liabilities:															
Bank Overdraft	---	---	---	---	---	---	---	---	---	---	---	3	---	---	3
Accounts Payable	5	---	439	2,372	2,949	88	32	7	80	1,694	37,407	2,448	28,131	9,998	85,650
Accrued Payroll	190	3	248	451	487	36	2	46	114	---	---	---	---	---	1,577
Due to Other Funds	66	---	115	145	127	20	7	17	50	---	---	---	---	---	547
Deferred Revenue	---	---	---	180	---	---	---	---	---	---	---	---	12,660	5,325	18,165
Obligations under Lease Purchase	---	---	44	1,336	4	---	---	---	---	---	---	---	---	---	1,384
Compensated Absences	400	---	504	978	583	57	2	76	191	---	---	---	163	---	2,954
Noncurrent Liabilities:															
Obligations under Lease Purchase	---	---	813	1,406	---	---	---	---	---	---	---	---	---	---	2,219
Compensated Absences	65	---	82	158	95	9	---	12	31	---	---	---	26	---	478
Total Liabilities	726	3	2,245	7,026	4,245	210	43	158	466	1,694	37,407	2,451	40,980	15,323	112,977
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	1,349	401	216,211	17,225	7,909	25	357	242	2,402	---	---	---	589	---	246,710
Unrestricted	401	1,057	82,724	8,939	18,852	7,797	818	418	(85)	(14)	(5,282)	331	33,171	(556)	148,571
Total Net Assets	\$ 1,750	\$ 1,458	\$ 298,935	\$ 26,164	\$ 26,761	\$ 7,822	\$ 1,175	\$ 660	\$ 2,317	\$ (14)	\$ (5,282)	\$ 331	\$ 33,760	\$ (556)	\$ 395,281